

**Greenwood Elementary PTA**  
**Treasurer's Report 07/01/2017 to 11/30/2017**

<b>A Income</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
A01 Retail Store Promotions	1,761.92	11.15	1,750.77	4,000.00	-2,249.23
A02 Spirit Nights	-	13.39	-13.39	3,000.00	-3,013.39
A03 Original Works	3,121.20	-	3,121.20	1,000.00	2,121.20
A04 Gatorval	2,579.68	445.00	2,134.68	1,000.00	1,134.68
A05 Spirit Wear	1,146.42	-	1,146.42	900.00	246.42
A06 Gator Fund	200.00	-	200.00	4,000.00	-3,800.00
A07 Membership Fees	2,757.83	1.02	2,756.81	3,000.00	-243.19
A08 Field Day T-shirt Sales	21.00	-	21.00	1,000.00	-979.00
A09 Yearbook Sales	-	3,127.65	-3,127.65	3,000.00	-6,127.65
A10 After School Enrichment*	2,510.00	2,110.84	399.16	800.00	-400.84
A11 Book Fair	2,725.24	-	2,725.24	800.00	1,925.24
A12 Silent Auction	-	89.99	-89.99	4,000.00	-4,089.99
A13 Bazaar/Yard Sale	-	-	-	300.00	-300.00
A14 Talent Show	-	-	-	1,000.00	-1,000.00
A15 Holiday Shop	-	-	-	300.00	-300.00
<b>Total</b>	<b>16,823.29</b>	<b>5,799.04</b>	<b>11,024.25</b>	<b>28,100.00</b>	<b>-17,075.75</b>

<b>B Administrative</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
B01 County Council Dues	-	55.40	-55.40	-35.00	-20.40
B02 Council Banquet	-	-	-	-150.00	150.00
B03 Liability Insurance	-	-	-	-550.00	550.00
B04 Office Supplies	-	140.71	-140.71	-800.00	659.29
B05 Leadership Training	-	75.00	-75.00	-550.00	475.00
B06 Recognition-PTA	-	-	-	-200.00	200.00
B07 Memorial	-	-	-	-50.00	50.00
B08 Shopify	-	-	-	-	-
B09 Volunteer Appreciation	-	-	-	-500.00	500.00
B10 NSF	-	-	-	-100.00	100.00
B11 Website	-	135.00	-135.00	-330.00	195.00
B12 Summer Startup	-	1,129.80	-1,129.80	-5,678.86	4,549.06
B13 HCPTA Scholarship Fund	-	-	-	-250.00	250.00
B14 VA/National Membership Dues	-	-	-	-1,700.00	1,700.00
B15 Box Tops Shipping and Prize	-	-	-	-200.00	200.00
<b>Total</b>	<b>-</b>	<b>1,535.91</b>	<b>-1,535.91</b>	<b>-11,093.86</b>	<b>9,557.95</b>

<b>C After School Enrichment</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
C01 Educational Support Tutor	-	-	-	-3,000.00	3,000.00
C02 Destination Imagination	-	-	-	-500.00	500.00
C03 Leadership Teacher Clubs	-	-	-	-500.00	500.00
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-4,000.00</b>	<b>4,000.00</b>

<b>D Hospitality</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
D01-Hospitality	-	280.66	-280.66	-1,500.00	1,219.34
<b>Total</b>	<b>-</b>	<b>280.66</b>	<b>-280.66</b>	<b>-1,500.00</b>	<b>1,219.34</b>

<b>E Annual School Projects</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
E01 5th Grade Party	-	-	-	-750.00	750.00
E02 Reflections	-	-	-	-75.00	75.00
E03 Back to School Folders	-	1,000.00	-1,000.00	-1,000.00	-
E04 Pastries for Parents	-	520.72	-520.72	-800.00	279.28
E05 PTA Program Fund	-	645.00	-645.00	-600.00	-45.00

E06 Field Day	-	-	-	-600.00	600.00
E07 Agenda Books	738.86	1,542.35	-803.49	-1,300.00	496.51
E08 Back to School Breakfast	-	-	-	-209.00	209.00
E09 K1 Composition Books	78.00	-	78.00	-250.00	328.00
E10 Teacher Recognition	-	-	-	-300.00	300.00
E11 Daddy Daughter	-	-	-	-400.00	400.00
E12 Community Bazaar	-	-	-	-100.00	100.00
E13 International Night	-	-	-	-250.00	250.00
E15 Glen Allen Day	-	49.16	-49.16	-75.00	25.84
E16 Kleenex and Coffee	-	71.94	-71.94	-72.00	0.06
E17 Watchdogs	-	566.64	-566.64	-600.00	33.36
E18 Instr/Tech/Equip/Support	-	1,500.00	-1,500.00	-1,500.00	-
E19 Science Fair	-	-	-	-150.00	150.00
E21 Birthday Cards	-	2.00	-2.00	-500.00	498.00
E22 School Garden	-	-	-	-500.00	500.00
E23 Talent Show	-	-	-	-100.00	100.00
E24 School Directory	-	237.98	-237.98	-400.00	162.02
E25 Newsletter	-	40.00	-40.00	-200.00	160.00
E26 Grandparents Breakfast	-	-	-	-160.00	160.00
E27 Mother and Son Event	-	-	-	-300.00	300.00
E28 School Beautification	-	-	-	-1,500.00	1,500.00
E29 Musical Instruments	-	-	-	-100.00	100.00
E31 Gator Gatherings	-	498.00	-498.00	-500.00	2.00
E32 Turkey Trot	-	400.00	-400.00	-200.00	-200.00
E33 Winter Party	-	-	-	-	-
E34 Mile Incentive	-	349.80	-349.80	-350.00	0.20
E35 Spirit Wear	-	-	-	-500.00	500.00
E36 Buddy Bench	240.00	1,697.78	-1,457.78	-1,500.00	42.22
E 37Water Fountain	-	-	-	-2,000.00	2,000.00
E38 Incubator	-	-	-	-250.00	250.00
E39 PTA Student Club	-	-	-	-250.00	250.00
E40 Bully Wrist Bands	-	111.60	-111.60	-500.00	388.40
Educational Rugs	-	1,665.94	-1,665.94	-1,665.94	-
Art Room Kiln Repair	-	1,202.00	-1,202.00	-1,202.00	-
Hallway/classroom painting	-	1,369.05	-1,369.05	-1,368.65	-0.40
<b>Total</b>	<b>1,056.86</b>	<b>13,469.96</b>	<b>-12,413.10</b>	<b>-23,077.59</b>	<b>10,664.49</b>

<b>F Teacher Supply Fund</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
F01 Kindergarten	-	-	-	-500.00	500.00
F02 First Grade	-	-	-	-500.00	500.00
F03 Second Grade	-	100.00	-100.00	-500.00	400.00
F04 Third Grade	-	84.51	-84.51	-500.00	415.49
F05 Fourth Grade	-	180.85	-180.85	-500.00	319.15
F06 Fifth Grade	-	-	-	-400.00	400.00
F07 Teacher Class Fund	-	-	-	-	-
F08 Library	-	-	-	-100.00	100.00
F09 Nurse	-	-	-	-100.00	100.00
F10 PE Supply Fund	-	62.00	-62.00	-100.00	38.00
F11 Art Supply Fund	-	-	-	-100.00	100.00
F12 Music Supply Fund	-	-	-	-100.00	100.00
F13 Math Fund	-	-	-	-100.00	100.00
F14 Exceptional Education	-	-	-	-200.00	200.00
F15 Pre K	-	-	-	-100.00	100.00

<b>Total</b>	-	427.36	-427.36	-3,800.00	3,372.64
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<b>Grand Total</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
	17,880.15	21,512.93	-3,632.78	-15,371.45	11,738.67

<b>Bank Account Balances</b>	<b>07/01/2017</b>	<b>11/30/2017</b>	<b>Last Reconciled</b>	<b>Summary for the Period</b>	
Checking	15,221.45	11,488.67	11/30/2017	Starting Total	15,371.45
Cash on Hand	150.00	250.00	Never	Income	17,880.15
<b>Total</b>	<b>15,371.45</b>	<b>11,738.67</b>		Expenses	- 21,512.93 -3,632.78
				Ending Total	11,738.67

Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.

Treasurer's Report Submitted by:

Name: \_\_\_\_\_ Signature: \_\_\_\_\_ Date: \_\_\_\_\_